

Case No.: 16-00141
Case Name: BRINKMEYER, SCOTT S. AND BRINKMEYER, CAROL B.
For the Period Ending: 12/31/2018

Trustee Name: Laura J. Genovich
Date Filed (f) or Converted (c): 01/14/2016 (f)
§341(a) Meeting Date: 02/26/2016
Claims Bar Date: 07/12/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
Ref. #					
1	Misc. household goods and furnishings (no single item worth over \$575.00)	\$4,000.00	\$0.00	\$0.00	FA
2	3 TVs, 2 cell phones, 2 laptops, 1 iPad, 2 DVD players, and stereo system	\$500.00	\$0.00	\$0.00	FA
3	Art prints and wooden boat displays	\$600.00	\$0.00	\$0.00	FA
4	2 Golf club sets , 2 sets of skis, 5 pairs of snow shoes, and tennis racquets	\$200.00	\$0.00	\$0.00	FA
5	Misc. clothing	\$600.00	\$0.00	\$0.00	FA
6	Misc. clothing	\$600.00	\$0.00	\$0.00	FA
7	Wedding rings, watches, earrings, necklaces, bracelets and misc. costume jewelry	\$1,000.00	\$0.00	\$0.00	FA
8	Cash	\$50.00	\$0.00	\$0.00	FA
9	Checking: Fidelity	\$200.00	\$0.00	\$0.00	FA
10	Checking: Fidelity	\$159.00	\$0.00	\$0.00	FA
11	Checking: JPMorgan Chase	\$2,633.00	\$0.00	\$0.00	FA
12	IRA: Fidelity [*4126]	\$38,805.00	\$0.00	\$0.00	FA
13	IRA: Fidelity [*3185]	\$8,001.00	\$0.00	\$0.00	FA
14	IRA: Fidelity [*8406]	\$6,089.00	\$0.00	\$0.00	FA
15	Anticipated 2015 Tax Refunds - Debtors do not anticipate any refunds; Debtors expect to owe	\$0.00	\$0.00	\$0.00	FA
16	2008 Lexus ES 100,000 MILES	\$9,000.00	\$0.00	\$0.00	FA
17	2007 BMW X5 135,000 MILES	\$8,500.00	\$8,500.00	\$0.00	FA
18	2005 GEM E4 golf cart	\$500.00	\$250.00	\$0.00	FA
19	Checking: Fidelity Cash Management Account - no balance	\$0.00	\$0.00	\$0.00	FA
20	Share of lawsuit proceeds from pending U.S. District Court case being handled by Mika, Meyers, Beckett & Jones (debtor husband's employer) [case is on appeal to 6th Cir.]	Unknown	\$4,851.50	\$69,055.00	FA
21	Term Life Insurance Policy: Lincoln Financial Group - no cash value Wife: Carol Brinkmeyer	\$0.00	\$0.00	\$0.00	FA

SUBTOTALS

\$0.00

\$0.00

Case No.: 16-00141 Trustee Name: Laura J. Genovich
Case Name: BRINKMEYER, SCOTT S. AND BRINKMEYER, CAROL B. Date Filed (f) or Converted (c): 01/14/2016 (f)
For the Period Ending: 12/31/2018 §341(a) Meeting Date: 02/26/2016
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
22 6756 Cottage Ct. Petoskey, MI - 49770-0000 Emmet County	\$250,000.00	\$0.00		\$0.00	FA

TOTALS (Excluding unknown value)	\$331,437.00	\$13,601.50	Gross Value of Remaining Assets
	\$69,055.00	\$0.00	

Major Activities affecting case closing:

01/10/2019 01/10/2019: Prepare motion to allow payment of IRS and State taxes due. JY
12/06/2018 12/06/2018: Andy Mitchell to send 1099 to debtor for exempt monies paid. JY
12/06/2018 12/06/2018: Approx. \$20k additional funds to be paid soon.
07/26/2018 07/26/2018: Will need tax returns - employ Andy Mitchell
07/20/2018 07/24/2018: Send Forms 1 and 2 to Andy Mitchell to review for tax return. JY
07/20/2018 07/13/2018: Got \$\$ from Mika Myers.
07/12/2018 07/12/2018: Employ FSCS
07/10/2018 heard from debtor re amount of settlement funds he is to receive
07/10/2018 Mika Myers attorney e-mailed that they are ready to send out the settlement proceeds to the bankruptcy estate
06/19/2018 06/12/2018: Send email to Debtor's attorney requesting update. JY
12/22/2017 12/22/2017: Send email to Ryan Beach requesting update. (PER CLIENT: NO UPDATE ON LAWSUIT).
06/08/2017 06/08/2017: Telephone call and email to Ryan Beach regarding status. JY
10/21/2016 10/21/2016: Send follow up to attorney Beach.
04/08/2016 04/08/2016: Filed Form 1 and NPD. JY
04/08/2016 04/08/2016: Email to DA requesting he keep us apprised of status of lawsuit, keeping case open. JY
02/26/2016 MONITOR FEDERAL LAWSUIT. LJG

Initial Projected Date Of Final Report (TFR): 12/31/2019 /s/ LAURA J. GENOVICH
Current Projected Date Of Final Report (TFR): 12/31/2019 LAURA J. GENOVICH

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-00141
Case Name: BRINKMEYER, SCOTT S. AND BRINKMEYER, CAROL B.
Primary Taxpayer ID #: **_***1895
Co-Debtor Taxpayer ID #: **_***1896
For Period Beginning: 07/01/2018
For Period Ending: 12/31/2018

Trustee Name: Laura J. Genovich
Bank Name: Pinnacle Bank
Checking Acct #: *****0265
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/13/2018	(20)	MIKA MEYERS BECKETT & JONES	DEBTOR'S SHARE OF PROCEEDS FROM PRIOR EMPLOYER/LAW FIRM	1149-000	\$48,144.00		\$48,144.00
07/17/2018	1001	Scott S. Brinkmeyer	Debtor's exempted portion of lawsuit proceeds	8100-002		\$5,148.50	\$42,995.50
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$53.28	\$42,942.22
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$69.30	\$42,872.92
12/12/2018	(20)	MIKA MEYERS BECKETT & JONES	DEBTOR'S SHARE OF PROCEEDS FROM PRIOR EMPLOYER/LAW FIRM	1149-000	\$20,911.00		\$63,783.92

TOTALS:	\$69,055.00	\$5,271.08	\$63,783.92
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$69,055.00	\$5,271.08	
Less: Payments to debtors	\$0.00	\$5,148.50	
Net	\$69,055.00	\$122.58	

For the period of 07/01/2018 to 12/31/2018

Total Compensable Receipts:	\$69,055.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$69,055.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$122.58
Total Non-Compensable Disbursements:	\$5,148.50
Total Comp/Non Comp Disbursements:	\$5,271.08
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/11/2018 to 12/31/2018

Total Compensable Receipts:	\$69,055.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$69,055.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$122.58
Total Non-Compensable Disbursement:	\$5,148.50
Total Comp/Non Comp Disbursement:	\$5,271.08
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-00141</u>	Trustee Name:	<u>Laura J. Genovich</u>
Case Name:	<u>BRINKMEYER, SCOTT S. AND BRINKMEYER, CAROL B.</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***1895</u>	Checking Acct #:	<u>*****0265</u>
Co-Debtor Taxpayer ID #:	<u>**_***1896</u>	Account Title:	<u>Checking</u>
For Period Beginning:	<u>07/01/2018</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>12/31/2018</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$69,055.00	\$5,271.08	\$63,783.92

For the period of 07/01/2018 to 12/31/2018

Total Compensable Receipts:	\$69,055.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$69,055.00</u>
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 07/11/2018 to 12/31/2018

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Total Comp/Non Comp Receipts:	<u>\$69,055.00</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$122.58
Total Non-Compensable Disbursements:	\$5,148.50
Total Comp/Non Comp Disbursements:	<u>\$5,271.08</u>
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$122.58
Total Non-Compensable Disbursements:	\$5,148.50
Total Comp/Non Comp Disbursements:	<u>\$5,271.08</u>
Total Internal/Transfer Disbursements:	\$0.00